

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**Revised
1/14/2013**

AFFECTED TAXING AGENCY: 68901 WESTSIDE SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a)		
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - FOX FIELD	0.00	0.00	13,724.85	10,481.22	0.00	24,206.07	0.00	0.00	24,206.07
LANCASTER - AMARGOZA	0.00	0.00	359.85	274.80	0.00	634.65	0.00	0.00	634.65
LANCASTER - RESIDENTIAL	0.00	0.00	1.14	0.86	0.00	2.00	0.00	0.00	2.00
LANCASTER - RP# 5	0.00	0.00	89.09	68.05	0.00	157.14	0.00	0.00	157.14
LANCASTER - RP# 6	31,107.83	0.00	0.00	0.00	(31,107.83)	0.00	0.00	0.00	0.00
LANCASTER - RP# 7	838.57	0.00	0.00	0.00	(838.57)	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASS THROUGH	31,946.40	0.00	14,174.93	10,824.93	(31,946.40)	24,999.86	0.00	0.00	24,999.86

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LANCASTER - FOX FIELD	0.00	0.00	7,287.85	5,565.50	0.00	12,853.35			12,853.35
LANCASTER - AMARGOZA	0.00	0.00	89.26	68.15	0.00	157.41			157.41
LANCASTER - RESIDENTIAL	0.00	0.00	0.47	0.34	0.00	0.81			0.81
LANCASTER - RP# 6	3,700.03	0.00	0.00	0.00	(3,700.03)	0.00			0.00
TOTAL OUTSTANDING PASS THROUGH	3,700.03	0.00	7,377.58	5,633.99	(3,700.03)	13,011.57			13,011.57
AGENCY GRAND TOTAL	\$35,646.43	\$0.00	\$21,552.51	\$16,458.92	(\$35,646.43)	\$38,011.43	\$0.00	\$0.00	\$38,011.43
ALLOCATED / DISTRIBUTED						\$38,011.43	\$0.00	\$0.00	\$38,011.43
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 68906 COUNTY SCHOOL SERVICE FUND - WESTIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a)		
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	FACILITIES	TAX	FACILITIES	TAX					
LANCASTER - FOX FIELD	0.00	0.00	343.28	262.12	0.00	605.40	0.00	0.00	605.40
LANCASTER - AMARGOZA	0.00	0.00	32.89	25.17	0.00	58.06	0.00	0.00	58.06
LANCASTER - RESIDENTIAL	0.00	0.00	0.01	(0.02)	0.00	(0.01)	0.00	0.00	(0.01)
LANCASTER - RP# 6	4,018.78	0.00	0.00	0.00	(4,018.78)	0.00	0.00	0.00	0.00
LANCASTER - RP# 7	108.34	0.00	0.00	0.00	(108.34)	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASS THROUGH	4,127.12	0.00	376.18	287.27	(4,127.12)	663.45	0.00	0.00	663.45

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LANCASTER - FOX FIELD	0.00	0.00	140.36	107.19	0.00	247.55			247.55
LANCASTER - AMARGOZA	0.00	0.00	11.52	8.80	0.00	20.32			20.32
LANCASTER - RESIDENTIAL	0.00	0.00	0.05	0.05	0.00	0.10			0.10
LANCASTER - RP# 6	478.00	0.00	0.00	0.00	(478.00)	0.00			0.00
TOTAL OUTSTANDING PASS THROUGH	478.00	0.00	151.93	116.04	(478.00)	267.97			267.97
AGENCY GRAND TOTAL	\$4,605.12	\$0.00	\$528.11	\$403.31	(\$4,605.12)	\$931.42	\$0.00	\$0.00	\$931.42
ALLOCATED / DISTRIBUTED						\$931.42	\$0.00	\$0.00	\$931.42
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 68907 DEV. CTR. HDCPD. MINOR - WESTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX			TOTAL		
LANCASTER - FOX FIELD	0.00	0.00	35.73	27.28	0.00	63.01	0.00	0.00	63.01
LANCASTER - AMARGOZA	0.00	0.00	3.47	2.59	0.00	6.06	0.00	0.00	6.06
LANCASTER - RESIDENTIAL	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
LANCASTER - RP# 6	418.26	0.00	0.00	0.00	(418.26)	0.00	0.00	0.00	0.00
LANCASTER - RP# 7	11.28	0.00	0.00	0.00	(11.28)	0.00	0.00	0.00	0.00
PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASS THROUGH	429.54	0.00	39.21	29.87	(429.54)	69.08	0.00	0.00	69.08

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LANCASTER - FOX FIELD	0.00	0.00	14.60	11.16	0.00	25.76			25.76
LANCASTER - AMARGOZA	0.00	0.00	1.19	0.91	0.00	2.10			2.10
LANCASTER - RP# 6	49.75	0.00	0.00	0.00	(49.75)	0.00			0.00
TOTAL OUTSTANDING PASS THROUGH	49.75	0.00	15.79	12.07	(49.75)	27.86			27.86
AGENCY GRAND TOTAL	\$479.29	\$0.00	\$55.00	\$41.94	(\$479.29)	\$96.94	\$0.00	\$0.00	\$96.94
ALLOCATED / DISTRIBUTED						\$96.94	\$0.00	\$0.00	\$96.94
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00